

M.D.K. GIRLS COLLEGE, DIBRUGARH
NON-RECURRING EXPENDITURE FOR THE PERIOD 2018-24

Head of Expenditure (for ex.-do-)	Items of Expenditure (for ex. Construction of ,Building ,Purchase of new Equipment,furniture & fixtures ,etc	Amount
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A. 2018-19 (Non-Recurring Expenditure)

Capital Expenditure	Purchase of Equipments	12,31,411.00
-do-	Electricity	3,66,983.00
-do-	Smart Class Room Equipments	12,55,747.00
-do-	Furniture & Fixtures	3,22,049.00
-do-	Upgradation of Auditorium	9,77,613.00
-do-	Collge Building Construction	99,31,037.00
-do-	Computer Purchases	11,96,850.00
-do-	Construction of Toilet Block	3,29,744.00
-do-	Digital Notice Board Purchase	4,86,480.00
-do-	Air Conditioner	1,88,000.00
-do-	Refrigerator	3,80,000.00
-do-	Laboratory Equipments, etc	27,83,151.00
-do-	Curtain Cloths	43,736.00
-do-	Electrification	4,08,565.00
-do-	Income-tax Paid	75,412.00
-do-	GST Deposit	1,01,305.00
-do-	Sports Goods	1,82,618.00
TOTAL (A)		2,02,60,701.00

B. Other Non-Recurring Expenditure

Capital Expenditure	Department Activity	15,000.00
-do-	Awareness Programme	1,20,032.00
-do-	Independence & Republic Day Expenditure	15,000.00
-do-	Advocate Fees	71,000.00
-do-	Identity Card	1,39,198.00
-do-	Affiliatition Fees	1,22,570.00
-do-	Advertisement	22,052.00
-do-	Enrollment Fees	14,760.00
-do-	Registration Fees	2,02,383.00
-do-	Students Insurance premium	84,606.00
-do-	Printing & Stationary	1,24,803.00
-do-	Hostel Contingency Expenditure	4,100.00
-do-	Tuition Fees Deposit	7,07,436.00
-do-	Fixed Deposit	30,00,000.00
TOTAL (B)		46,42,940.00
GRAND TOTAL (A+B)		2,49,03,641.00

A. 2019-20 (Non-Recurring Expenditure)

Capital Expenditure	Purchase of Equipments	4,80,327.00
-do-	Electricity	3,52,032.00
-do-	Furniture	2,51,206.00
-do-	Purchase of Revolving Chair	13,500.00
-do-	Renovation of Class Room,etc	4,39,576.00
-do-	Purchase of Electrical goods	1,850.00
-do-	GST Deposit	7,587.00
TOTAL (A)		15,46,078.00

Principal

B. Other Non-Recurring Expenditure

Capital Expenditure	Advertisements	1,28,424.00
-do-	Registration Fees	28,000.00
-do-	Enrollment Fees	12,960.00
-do-	Affiliation Fees	71,645.00
-do-	G.B Meeting Expenses	48,000.00
-do-	Excursion Expenses	1,15,000.00
-do-	Departmental Activity	41,000.00
-do-	Identity Card	61,800.00
-do-	Interview Expenses	30,000.00
-do-	Students Insurance Premium	84,606.00
-do-	Sanskrit Journal Printing	39,500.00
-do-	Tuition Fees Deposit	14,60,928.00
-do-	Fixed Deposit	70,00,000.00
	TOTAL (B)	91,21,863.00
	GRAND TOTAL (A+B)	1,06,67,941.00

A. 2020-2021 (Non-Recurring Expenditure)

Capital Expenditure	Equipments	2,21,719.00
-do-	Electricity	2,10,558.00
-do-	College Building Construction	2,66,476.00
-do-	Web Net	8,53,616.00
-do-	Workshop	72,000.00
-do-	Library Equipments	1,08,780.00
	TOTAL (A)	17,33,149.00


B. Other Non-Recurring Expenditure

Capital Expenditure	Advertisement	75,533.00
-do-	Registration Fees	42,800.00
-do-	Affiliation Fees	17,650.00
-do-	Fees Refunded	14,280.00
-do-	Interview Expenses	6,160.00
-do-	Departmental Activity	16,000.00
-do-	G.B. Meeting Expenses	50,000.00
-do-	Journal Printing	42,500.00
-do-	Farewell Expenses	5,000.00
-do-	Covid Safety Goods	34,434.00
-do-	Purchase of Sanitizer with Machine	8,879.00
-do-	Printing & Stationary	1,62,613.00
	TOTAL (B)	4,75,849.00
	GRAND TOTAL (A+B)	22,08,998.00

A. 2021-2022 (Non-Recurring Expenditure)

Capital Expenditure	Equipments	31,74,763.00
-do-	Electricity	2,82,019.00
-do-	Building Construction	43,14,244.00
-do-	Plan & Estimate	83,273.00
-do-	Furniture	1,25,730.00
-do-	Library Equipments	2,22,870.00
-do-	Income - Tax Paid	1,23,596.00
-do-	GST Deposit	1,58,030.00
-do-	Labour Cess Paid	18,549.00
-do-	Royalty Paid	47,528.00
-do-	Land Revenue (Khajna) Paid	5,152.00
	TOTAL (A)	85,55,754.00


Principal
Mandohari Devi Kanoo Girls' College
Dibrugarh


INTERNAL AUDITOR
M.D.K. Girls College
Dibrugarh

B. Other Non-Recurring expenditure

Capital Expenditure	Department Activity	36,374.00
-do-	Identity Card	60,350.00
-do-	Fees Refund	30,000.00
-do-	Registration & Affiliation Fees	3,44,317.00
-do-	Interview Expenses	85,000.00
-do-	Advertisement	37,926.00
-do-	Teachers Day Expenses	51,515.00
-do-	G.B. Meeting	18,000.00
-do-	Printing & Stationary	1,93,478.00
-do-	Office Contingency	1,57,466.00

TOTAL (B) 10,14,426.00

GRAND TOTAL (A+B) 95,70,180.00

A. 2022-2023 (Non-Recurring Expenditure)

Capital Expenditure	CCTV	1,03,827.00
-do-	Electricity	2,78,070.00
-do-	Furniture	38,220.00
-do-	Electronic Items	1,84,575.00
-do-	Labour Cess	54,525.00
-do-	Contingency Expenditures	2,30,831.00

TOTAL (A) 8,90,048.00

B. Other Non-Recurring Expenditure

Capital Expenditure	Departmental Activity	94,007.00
-do-	Advertisement	1,15,858.00
-do-	Fees Refund	69,890.00
-do-	Identity Card	66,150.00
-do-	Teachers Day Expenses	10,600.00
-do-	Farewell Expenses	71,673.00
-do-	Financial Aid to Students	8,000.00
-do-	Printing & Stationary	2,12,308.00
-do-	Tuition Fees Deposit	15,65,340.00

TOTAL (B) 22,13,826.00

GRAND TOTAL (A+B) 31,03,874.00

A. 2023-2024 (Non-Recurring Expenditure)

Capital Expenditure	Furniture and fixture	14,28,595.00
-do-	Add on Course	44,830.00
-do-	Electricity	3,36,622.00
-do-	Income Tax Paid	13,404.00
-do-	GST Deposit	13,404.00
-do-	Municipality Tax	91,499.00
-do-	Lab Instrument	96,575.00
-do-	Electronic Items	3,17,979.00
-do-	Equipment's	1,57,415.00
-do-	Renovation of toilet	63,050.00
-do-	Conference Hall Renovation	2,66,700.00
-do-	Curtain Purchase	18,900.00
-do-	Water Supply fittings with wash basin	21,700.00
-do-	CCTV Camera	65,000.00
-do-	Purchase of sound System Equipment's	1,87,000.00

Total(A) 31,22,673.00

Principal
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Manohari Devi Kanoi Girls' College
DIBRUGARH

10/12/23
INTERNAL AUDITOR
M.D.K. Girls College
Dibrugarh

B. Other Non-Recurring Expenditure

Capital Expenditure		
	Awarness Programme	5,300.00
-do-	Womens Day Expenses	4,500.00
-do-	Printing and Stationary	3,05,752.00
-do-	Contingency Expenses	1,62,543.00
-do-	Advertisement	98,928.00
-do-	Audit Fees	75,000.00
-do-	Legal Fees	10,400.00
-do-	Telephone	68,262.00
-do-	Departmental activity	57,610.00
-do-	Paid for pipeline gas connection (AGCL)	54,336.00
-do-	Affiliation fees	48,192.00
-do-	Enrollment Fees	12,120.00
-do-	Registration Fees	4,402.00
-do-	Barcode label purchases	22,904.00
-do-	Diesel for generator	52,000.00
-do-	G.B Meeting Expenses	30,000.00

Total (B) 10,12,249.00

GRAND TOTAL (A+B) 28,54,922.00



Principal
Mahohari Devi Kanoi Girls' College
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INTERNAL AUDITOR
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M.D.K. GIRLS COLLEGE, DIBRUGARH
NON-RECURRING EXPENDITURE FOR THE PERIOD 2018-23

Head of Expenditure (for ex.-do-)	Item of expenditure (for ex. AMC for Lab equipment and computers,garden maintaince etc.)	Amount
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C . 2018-19 (Non Recurring Expenditure)

Capital Expenditure	Painting of Building	3,76,213.00
-do-	Repairing & Maintenance (1,89,751+7800)	1,97,551.00
-do-	Wooden Works at class Room	80,824.00
-do-	Class Room Repairing	1,35,673.00
-do-	Internet Expenses	1,48,888.00
-do-	Interior Decoration	2,16,730.00
-do-	Hostel Repairing	14,350.00
-do-	Labour Wages	20,997.00
-do-	Books Binding	8,040.00
TOTAL		11,99,266.00

C . 2019-20 (Non Recurring expenditure)

Capital Expenditure	Class Room Repairing (7,190+12,800)	19,990.00
-do-	Water Purifier Maintenance	20,915.00
-do-	Hostel repairing (16,558+9,670)	26,228.00
-do-	Library Repairing	7,853.00
-do-	Injecting Library Books	16,000.00
TOTAL		90,986.00

C . 2020-2021 (Non Recurring Expenditure)

Capital Expenditure	Notice Board Repairing	27,500.00
-do-	College Camous Cleaning	12,000.00
-do-	Air Conditioner Repairing	8,950.00
TOTAL		48,450.00

C . 2021-22 (Non Recurring Expenditure)

Capital Expenditure	Class Room Repairing	3,95,991.00
-do-	web Net	2,77,354.00
-do-	Electrical Repairing	43,120.00
TOTAL		7,16,465.00

C . 2022-23 (Non Recurring Expenditure)

Capital Expenditure	Class room Repairing	4,01,488.00
-do-	Software Upgradation	2,21,191.00
-do-	Hostel maintenance	61,510.00
TOTAL		6,84,189.00

Manohari Devi Kanoi Choudhary

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Internal Auditor
INTERNAL AUDITOR
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C. 2023-24 (Non Recurring Expenditure)

Capital Expenditure	Repair and Maintenance	4,57,980.00
-do-	Domain charge (ERP Software)	1,95,402.00
-do-	Wages	2,800.00
-do-	CCTV DVR (Library)	2,450.00
-do-	Library Clearing (wages)	1,500.00
-do-	Server maintenance charge	3,516.00
-do-	Garden Maintenance	30,000.00
-do-	Alluminium Partition at class room	1,20,100.00
-do-	Alluminium at Library	1,12,000.00
-do-	College canteen Alluminium Partition	56,150.00
-do-	College wall and Drain repairs	55,000.00
Total		10,36,898.00



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M.D.K GIRLS COLLEGE , DIBRUGARH, ASSAM
NON- RECURRING EXPENDITURE

Percentage of expenditure for Infrastructure Development and Angmentation excluding salary during the last six (6) years

2018-19

Head of expenditure (for ex. Capital expenditure)	Items of Expenditure (for ex.construction of building, purchase of new equipments, furniture and fixtures, etc	Amount (INR in Lakh)	% of Expenditure
Captital expenditure	Infrastructure Development & Angmentation	2,02,60,701	77.62
	Other Non-Recurring Expenditure	46,42,940	17.79
	Maintenance of Physical and Academic Activities	11,99,266	4.59
TOTAL		2,61,02,907	100

2019-20

Captital expenditure	Infrastructure Development & Angmentation	15,46,078	14.37
	Other Non-Recurring Expenditure	91,21,863	84.79
	Maintenance of Physical and Academic Activities	90,986	0.84
TOTAL		1,07,58,927	100

2020-21

Captital expenditure	Infrastructure Development & Angmentation	17,33,149	76.77
	Other Non-Recurring Expenditure	4,75,849	21.07
	Maintenance of Physical and Academic Activities	48,450	2.16
TOTAL		22,57,448	100

2021-22

Captital expenditure	Infrastructure Development & Angmentation	85,55,754	83.17
	Other Non-Recurring Expenditure	10,14,426	6.96
	Maintenance of Physical and Academic Activities	7,16,465	9.87
TOTAL		1,02,86,645	100

2022-23

Captital expenditure	Infrastructure Development & Angmentation	8,90,048	23.49
	Other Non-Recurring Expenditure	22,13,826	58.44
	Maintenance of Physical and Academic Activities	6,84,189	18.07
TOTAL		37,88,063	100

2023-24

Captital expenditure	Infrastructure Development & Angmentation	31,22,673	60.38
	Other Non-Recurring Expenditure	10,12,249	19.58
	Maintenance of Physical and Academic Activities	10,36,898	20.04
TOTAL		51,71,820	100

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[Signature]
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